

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

OCTOBER

2018

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	1,194,251.47
PETTY CASH	50.00
INVESTMENT STAR OHIO	
FOUNDATION-Athletics	1,005,035.88
GENERAL	3,587,956.46
HUNTINGTON INVESTMENT	53,375.70
MIDDLEFIELD BANKING CO.	23,385.53
MIDDLEFIELD BANKING CO. CD	1,010,360.94
DENTAL ACCOUNT	5,519.14
SUBTOTAL	<u>6,879,935.12</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(48,500.77)
BANK BALANCE	<u>\$6,831,434.35</u>

CASH ON BOOKS:

\$6,831,434.35

FINSUMM

0.00

DIFF


Jaime Berman, Accounts Payable Clerk


Beth McCaffrey, Treasurer

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,204,228.29	1,056,894.49	6,757,493.65	1,464,746.60	6,396,618.26	4,565,103.68
003	9900	PERMANENT IMPROVEMENT (99	102,041.35	762.72	481,279.06	7,288.14	381,378.10	201,942.31
006	0000	LUNCHROOM FUND	2,643.68	45,186.01	127,558.08	37,227.92	121,048.91	9,152.85
007	0000	Longo Scholarship Fund	.00	.00	4,000.00	1,000.00	4,000.00	.00
007	9015	Frances Spatz Leighton Sc	9,440.12	.00	.00	.00	.00	9,440.12
007	9016	Ledgemont Alumni Scholars	25,945.11	.00	.00	.00	4,000.00	21,945.11
007	9017	Sean Landrus Scholarship	2,145.00	.00	.00	.00	500.00	1,645.00
007	9018	Frances Spatz Leighton Tr	2,779.36	.00	.00	.00	.00	2,779.36
007	9216	William & Ruth Kelly Fami	3,000.00	.00	.00	.00	2,000.00	1,000.00
007	9218	OASBO Treasurer Scholarsh	500.00	.00	.00	.00	500.00	.00
009	0000	UNIFORM SUPPLIES FUND	53,851.43	7,534.75	28,537.37	8,959.40	36,632.47	45,756.33
014	0000	ROTARY FUND	2,000.63	272.00	272.00	.00	70.00	2,202.63
014	9007	Board Scholarship Fund	1,693.92	.00	.00	.00	600.00	1,093.92
014	9011	Voluntary Term Life	59.06	559.14	2,170.55	606.08	2,686.10	456.49-
014	9015	SERS/STRS Outside Contrac	28.26	381.60	381.60	381.60	381.60	28.26
018	9101	B.E. PRINCIPAL'S ACC.	.00	370.00	370.00	.00	.00	370.00
018	9102	B.E. PRINCIPAL'S ACC. -CL	924.05	.00	.00	.00	.00	924.05
018	9202	Principals Account - Ledg	5,569.64	.00	.00	408.20	593.47	4,976.17
018	9203	OUTDOOR EDUCATION CAMP	18,940.71	850.00	1,168.52	.00	1,000.00	19,109.23
018	9204	6th Grade Camp Restricted	422.60	.00	.00	.00	.00	422.60
018	9217	Adopt A Student	2,931.56	.00	.00	.00	.00	2,931.56
018	9401	B.H.S. PRINCIPAL'S FUND	3,756.23	1,437.79	2,261.20	89.15	299.43	5,718.00
019	9210	MARTHA HOLDEN JENNINGS CO	250.00	.00	.00	.00	.00	250.00
019	9211	Project Learning Tree-Ame	1,143.08	.00	.00	.00	.00	1,143.08
019	9212	Kinetico Teen Education G	342.41	.00	.00	.00	.00	342.41
019	9215	Arms Trucking Donation	12.13	.00	.00	.00	.00	12.13
019	9218	Key Bank Foundation	245,601.00	.00	.00	412.80	219,006.82	26,594.18
019	921B	Fairmount Minerals	414.28	.00	.00	.00	.00	414.28
019	921C	McDonalds - 4.0 GPA	15.10	.00	.00	.00	.00	15.10
019	921D	PPG Community Engagement	1,499.60	.00	.00	.00	.00	1,499.60
020	0000	Latchkey	.00	5,624.50	5,624.50	23.33	23.33	5,601.17
020	9001	Latchkey - BurtonElementa	.00	.00	3,013.00	1,916.52	3,377.51	364.51-
020	9002	Latchkey - Ledgemont Elem	7,406.52	.00	2,726.00	1,892.10	6,511.19	3,621.33
022	0000	ELEMENTARY STAFF ACTIVITY	405.01	92.00	92.00	.00	.00	497.01
022	9000	UNCLAIMED FUNDS	9,983.23	60.00-	60.00-	.00	.00	9,923.23
022	9214	OHSAA Tournament Funds	.00	8,612.00	8,612.00	820.00	820.00	7,792.00
023	9217	Device Insurance/Replacem	25,502.92	4,376.50	16,921.35	.00	49.00	42,375.27
024	0000	EMPLOYEE DENTAL PLAN	205.52	6,150.44	30,752.20	5,163.80	25,438.58	5,519.14
024	9002	SECTION 125	1,363.73	2,851.50	11,306.00	524.11	3,695.59	8,974.14
024	9899	INSURANCE FUND (Self Fund	18,765.93	.00	425,000.00	40,609.37	104,133.67	339,632.26
029	9200	Educational Foundation -	935.33	1,000.00	14,775.00	.00	4,333.00	11,377.33
029	9218	Educational Foundation -	.00	1,922.14	1,005,090.88	.00	.00	1,005,090.88
034	0000	Classroom Facilities Main	.00	169,854.00	169,854.00	.00	.00	169,854.00
035	0000	Termination Benefits	252,601.00	.00	.00	47.28	4,215.36	248,385.64
200	9015	Ledgemont - Alumni Fund	5,467.61	.00	.00	.00	.00	5,467.61
200	9016	Class of 2012 Ledgemont -	1,263.74	.00	.00	.00	.00	1,263.74

FINANCIAL SUMMARY REPORT
Processing Month: October 2018
BERKSHIRE LOCAL SCHOOL DIST.

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9017	Class of 2013 Ledgemont -	809.32	.00	.00	.00	.00	809.32
200	9018	Class of 2014 Ledgemont -	10.29	.00	.00	.00	.00	10.29
200	9019	Class of 2015 Ledgemont -	146.50	.00	.00	.00	.00	146.50
200	9200	AMERICAN FIELD SERVICE (A	359.82	.00	.00	.00	.00	359.82
200	9201	ANNUAL - (YEARBOOK)	7,471.02	295.00	565.00	5,406.77	5,406.77	2,629.25
200	9202	ART CLUB	3,396.09	.00	.00	.00	.00	3,396.09
200	9203	D.H. Classroom Expenses	57.29	.00	.00	.00	.00	57.29
200	9205	BAND FUND	1,524.00	.00	.00	.00	.00	1,524.00
200	9206	BUSINESS EDUCATION	109.61	.00	.00	.00	.00	109.61
200	9207	Ledgemont Elementary - St	112.95	.00	.00	.00	.00	112.95
200	9212	CHORUS	338.67	.00	.00	.00	.00	338.67
200	9215	ENVIRONMENTAL IMPROVEMENT	2.50	.00	.00	.00	.00	2.50
200	9222	FOREIGN LANGUAGE	2,199.74	362.00	362.00	.00	.00	2,561.74
200	9224	Power of the Pen	49.00	.00	.00	.00	.00	49.00
200	9240	NATIONAL HONOR SOCIETY	931.66	221.00	221.00	.00	385.00	767.66
200	9241	JR. HIGH NATIONAL HONOR S	241.49	.00	.00	.00	51.98	189.51
200	9242	NEWSPAPER - BADGER PAUSE	783.50	790.00	2,340.00	.00	.00	3,123.50
200	9255	JR. HIGH STUDENT COUNCIL	207.70	.00	.00	.00	.00	207.70
200	9256	STUDENT COUNCIL	15,727.29	4,409.00	7,069.00	3,133.43	4,553.80	18,242.49
200	9260	THESPIANS	7,130.83	.00	.00	1,668.11	3,144.07	3,986.76
200	9313	LIBRARY CLUB	722.63	.00	.00	.00	.00	722.63
200	9314	Interact Club	2,319.28	.00	.00	.00	.00	2,319.28
200	9315	BOOKSTORE	10.84	.00	.00	.00	.00	10.84
200	9316	Project Love	328.25	.00	.00	.00	.00	328.25
200	9317	TEEN INSTITUTE	93.32	.00	.00	.00	.00	93.32
200	9318	C.A.R.E. TEAM	200.57	.00	.00	.00	.00	200.57
200	9327	CLASS OF 2018	1,485.20	.00	.00	.00	.00	1,485.20
200	9328	CLASS OF 2019	3,083.93	.00	.00	.00	.00	3,083.93
200	9329	CLASS OF 2020	2,055.03	1,505.50	2,777.00	.00	2,757.20	2,074.83
200	9330	CLASS OF 2021	705.00	.00	.00	.00	.00	705.00
300	0000	ATHLETIC DEPARTMENT	5,654.86	10,894.19	60,396.23	4,329.43	47,560.80	18,490.29
300	9012	Athletics - HS Cheerleadi	642.96	.00	.00	.00	.00	642.96
451	9219	E TECH ONE NET - FY2019	.00	2,700.00	2,700.00	.00	.00	2,700.00
464	0000	SCHOOL IMPROVEMENT MODEL	24.42	.00	.00	.00	.00	24.42
466	921B	Straight A Grant - Batte	538.15-	.00	538.15	.00	.00	.00
516	9219	IDEA - 2019	.00	.00	53,506.90	.00	53,506.90	.00
572	9218	Title I - FY 2018	.00	.00	34,605.85	.00	34,605.45	.40
572	9219	Title I - FY 2019	.00	.00	15,847.66	14,359.60	29,281.82	13,434.16-
590	9218	Title IIA - FY 2018	13,630.30-	.00	15,682.30	.00	15,466.09	13,414.09-
590	9219	Title IIA - FY 2019	.00	.00	.00	.00	1,575.00	1,575.00-
599	9218	Title IV	1,240.00-	.00	1,962.32	.00	3,737.00	3,014.68-
Grand Total All Funds			5,059,606.25	1,335,848.27	9297,772.37	1,601,013.74	7525,944.27	6831,434.35
Total Invested Funds			.00					

Date: 11/01/2018
Time: 11:47 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
october 2018
CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
WARRANT, REFUND CHECKS

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
033871	B	10/31/2018	* DENAMEN, BRIAN	750032	RECONCILED:10/31/2018		60.00
040020	W	08/02/2018	LAKESHORE LEARNING MATERIALS	003482	VOID: 10/08/2018		51.73
040466	W	10/01/2018	HILTON COLUMBUS AT EASTON	750043	RECONCILED:10/31/2018		163.00
040467	W	10/03/2018	HYLANT ADMINISTRATIVE SERVICES	749664	RECONCILED:10/31/2018		3,622.80
040468	W	10/03/2018	SHRED-IT USA LLC	750706	RECONCILED:10/31/2018		2,032.80
040469	W	10/03/2018	GOVERNMENT FINANCE OFFICERS ASSOCIATION	007997	RECONCILED:10/31/2018		280.00
040470	W	10/03/2018	ANTHEM BCBS OH GROUP	005212	RECONCILED:10/31/2018		1,490.67
040471	W	10/03/2018	LAKELAND COMMUNITY COLLEGE	004964	RECONCILED:10/31/2018		1,000.00
040472	W	10/03/2018	ROSE JR., JERRY	750276	RECONCILED:10/31/2018		500.00
040473	W	10/03/2018	MARS ELECTRIC	004323	RECONCILED:10/31/2018		140.76
040474	W	10/03/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:10/31/2018		432.68
040475	W	10/03/2018	SMYLIES, LLC.	750543	RECONCILED:10/31/2018		44.00
040476	W	10/03/2018	ACER SERVICE CORPORATION	009147	RECONCILED:10/31/2018		2,036.00
040477	W	10/03/2018	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:10/31/2018		750.13
040478	W	10/03/2018	PALUF, MICHELLE	749787	RECONCILED:10/31/2018		31.34
040479	W	10/03/2018	EXCEPTIONAL KIDS THERAPY SERVICES, LLC	750246	RECONCILED:10/31/2018		544.00
040480	W	10/03/2018	QUILL CORPORATION	001129	RECONCILED:10/31/2018		427.37
040481	W	10/03/2018	ZONE ENTERTAINMENT	749728			2,245.00
040482	W	10/03/2018	LAKE COUNTY ESC	002456	RECONCILED:10/31/2018		1,960.00
040483	W	10/03/2018	BARNES & NOBLE, INC.	006574	RECONCILED:10/31/2018		542.20
040484	W	10/03/2018	FLINN SCIENTIFIC, INC	002121	RECONCILED:10/31/2018		466.63
040485	W	10/03/2018	BEACHWOOD CITY SCHOOLS	000881	RECONCILED:10/31/2018		250.00
040486	W	10/03/2018	QUILL CORPORATION	001129	RECONCILED:10/31/2018		142.70
040487	W	10/03/2018	STANTON SHEET MUSIC	001261	RECONCILED:10/31/2018		448.04
040488	W	10/03/2018	PFABES MUSIC, LLC	750187	RECONCILED:10/31/2018		56.90
040489	W	10/03/2018	WOODSY'S MUSIC INC	750824	RECONCILED:10/31/2018		104.00
040490	W	10/03/2018	DAYBREAK MUSIC	750501	RECONCILED:10/31/2018		60.99
040491	W	10/03/2018	STODDARD, JOHN	750669	RECONCILED:10/03/2018		112.71
040492	W	10/03/2018	AMERICAN EXPRESS CPS REMITTANCE PROCESSING	749548	RECONCILED:10/31/2018		199.01
040493	W	10/03/2018	PURCHASE POWER	008748	RECONCILED:10/31/2018		93.28
040494	W	10/03/2018	RAPID MAINTENANCE SOLUTIONS	008604	RECONCILED:10/31/2018		1,422.00
040495	W	10/03/2018	GUTHRIE, RICHARD	008395	RECONCILED:10/31/2018		600.00
040496	W	10/03/2018	HERING, BILL	750856	RECONCILED:10/31/2018		25.00
040497	W	10/03/2018	U.S. BANK	009291	RECONCILED:10/31/2018		3,685.09
040498	W	10/03/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:10/03/2018		3,713.22
040499	W	10/03/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:10/03/2018		172.01
040500	W	10/03/2018	ITSCHNER, DANIEL III	000244	RECONCILED:10/31/2018		50.00
040501	W	10/03/2018	MIDDLEFIELD FARM & GARDEN	004654	RECONCILED:10/31/2018		498.82
040502	W	10/03/2018	STODDARD, JOHN	750669	RECONCILED:10/03/2018		75.00
040503	W	10/03/2018	NICKLES BAKERY INC.	000250	RECONCILED:10/31/2018		71.72
040504	W	10/03/2018	AMERICAN BOTTLING COMPANY DBA: 7UP OF TWINSBURG	750606	RECONCILED:10/31/2018		326.00

Date: 11/01/2018
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BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
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CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
WARRANT, REFUND CHECKS

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
040505	W	10/03/2018	ILLUMINATING COMPANY (THE	000074	RECONCILED:10/31/2018		2,804.62
040506	W	10/03/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:10/31/2018		172.00
040507	W	10/03/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:10/31/2018		28.92
040508	W	10/03/2018	GRAINGER	004636	RECONCILED:10/31/2018		19.40
040509	W	10/03/2018	KING, MICHAEL	750712	RECONCILED:10/31/2018		188.90
040510	W	10/03/2018	FABIAN, TERRI	750575	RECONCILED:10/03/2018		43.60
040511	W	10/03/2018	THE MCGRAW-HILL COMPANIES	002903	RECONCILED:10/31/2018		628.43
040512	W	10/03/2018	SCHOLASTIC INC. BOOK CLUBS 2931 E MCCARTY ST	000289	RECONCILED:10/31/2018		372.20
040513	W	10/03/2018	ICE CREAM SPECIALTIES & BAKERY	004196	RECONCILED:10/31/2018		421.62
040514	W	10/03/2018	VERITIV XPEDEX-CLEVELAND	003490	RECONCILED:10/31/2018		2,860.00
040515	W	10/03/2018	CLASSROOM DIRECT/ SCHOOL SPECIALTY	006575	RECONCILED:10/31/2018		181.78
040516	W	10/03/2018	SCHOLASTIC INC. BOOK CLUBS 2931 E MCCARTY ST	000289	RECONCILED:10/31/2018		637.74
040517	W	10/03/2018	QUILL CORPORATION	001129	RECONCILED:10/31/2018		365.37
040518	W	10/03/2018	PINCRAFTERS	750857	RECONCILED:10/31/2018		625.00
040519	W	10/03/2018	OHIO STATE UNIVERSITY OFFICE OF THE BURSAR	749945			250.00
040520	W	10/03/2018	REEDY, STEPHEN	007471	RECONCILED:10/31/2018		25.00
040521	W	10/03/2018	BEACHWOOD CITY SCHOOLS	000881	RECONCILED:10/31/2018		175.00
040522	W	10/03/2018	* HALL, JEFFREY	750775	RECONCILED:10/31/2018		137.50
040523	W	10/03/2018	PSI AFFILIATES	750260	RECONCILED:10/31/2018		455.13
040524	W	10/03/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:10/31/2018		1,798.83
040525	W	10/03/2018	DAIRYMEN'S MILK COMPANY	001564	RECONCILED:10/31/2018		427.18
040526	W	10/11/2018	DATASTORY CONSULTING, LLC	750865	RECONCILED:10/31/2018		7,995.00
040527	W	10/11/2018	WILSON LANGUAGE TRAINING	008969	RECONCILED:10/31/2018		15.00
040528	W	10/11/2018	J.W. PEPPER & SON, INC.	750078	RECONCILED:10/31/2018		235.13
040529	W	10/11/2018	KT'S CUSTOM LOGO	008588	RECONCILED:10/31/2018		72.00
040530	W	10/11/2018	* KIMMEL, BRIAN	750301			25.00
040531	W	10/11/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:10/31/2018		455.69
040532	W	10/11/2018	DAIRYMEN'S MILK COMPANY	001564	RECONCILED:10/31/2018		404.75
040533	W	10/11/2018	PESI, INC.	750136	RECONCILED:10/31/2018		199.99
040534	W	10/11/2018	BURZANKO, LEESA	002580	RECONCILED:10/31/2018		266.83
040535	W	10/11/2018	MTBUSINESS TECHNOLOGIES	009293	RECONCILED:10/31/2018		79.69
040536	W	10/11/2018	GEAUGA TIMES COURIER	007508			35.00
040537	W	10/11/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:10/11/2018		2,564.56
040538	W	10/11/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:10/11/2018		665.99
040539	W	10/11/2018	ILLUMINATING COMPANY (THE	000074	RECONCILED:10/31/2018		9,429.31
040540	W	10/11/2018	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289	RECONCILED:10/31/2018		117.52
040541	W	10/11/2018	WINDSTREAM	750258	RECONCILED:10/31/2018		99.68
040542	W	10/11/2018	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:10/31/2018		274.87
040543	W	10/11/2018	AT&T	000254	RECONCILED:10/31/2018		485.28
040544	W	10/11/2018	OHIO BUREAU OF	001221	RECONCILED:10/31/2018		19.46

Date: 11/01/2018
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BERKSHIRE LOCAL SCHOOL DIST.
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CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
WARRANT, REFUND CHECKS

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(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
EMPLOYMENT SERVICES							
040545	W	10/11/2018	METZUNG, CYNTHIA	749625			69.27
040546	W	10/11/2018	CLASSROOM DIRECT/ SCHOOL SPECIALTY	006575	RECONCILED:10/31/2018		2,819.07
040547	W	10/11/2018	TREASURER OF STATE OF OHIO	000815	RECONCILED:10/31/2018		4,550.50
040548	W	10/11/2018	MEDICAL MUTUAL OF OHIO	006581	RECONCILED:10/31/2018		174,729.56
040549	W	10/11/2018	GIRDLER, LAUREN	750313	RECONCILED:10/31/2018		599.00
040550	W	10/11/2018	HOCHSCHILD, AMY	004167	RECONCILED:10/31/2018		243.80
040551	W	10/11/2018	SHERWIN-WILLIAMS PAINTS	004538	RECONCILED:10/31/2018		254.25
040552	W	10/11/2018	THE MCGRAW-HILL COMPANIES	002903	RECONCILED:10/31/2018		415.70
040553	W	10/11/2018	* HALL, JEFFREY	750775	RECONCILED:10/31/2018		75.00
040554	W	10/11/2018	*MARSHALL, ROBERT J.	003349			75.00
040555	W	10/11/2018	ITSCHNER, DANIEL III	000244	RECONCILED:10/31/2018		75.00
040556	W	10/11/2018	RINEHART, KELLY	007982			325.00
040557	W	10/11/2018	GALLOPADE INTERNATIONAL, INC	750677	RECONCILED:10/31/2018		296.85
040558	W	10/11/2018	QUILL CORPORATION	001129	RECONCILED:10/31/2018		20.99
040559	W	10/11/2018	SHERBONDY, NANCY	005912	RECONCILED:10/31/2018		11.78
040560	W	10/11/2018	LAKESHORE LEARNING MATERIALS	003482	RECONCILED:10/31/2018		51.73
040561	W	10/11/2018	LAKE METROPARKS	750116	RECONCILED:10/31/2018		125.00
040562	W	10/11/2018	SUNRISE SPRINGS WATER CO	004893	RECONCILED:10/31/2018		66.25
040563	W	10/11/2018	VERBIC, BRE	750585	RECONCILED:10/31/2018		23.33
040564	W	10/11/2018	QUILL CORPORATION	001129	RECONCILED:10/31/2018		97.81
040565	W	10/11/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:10/31/2018		5,958.48
040566	W	10/11/2018	SOCIAL STUDIES SCHOOL SERVICE	000566			68.69
040567	W	10/11/2018	DAIRYMEN'S MILK COMPANY	001564	RECONCILED:10/31/2018		371.45
040568	W	10/11/2018	REZABEK, ANTHONY	750555	RECONCILED:10/31/2018		450.00
040569	W	10/11/2018	FLEMING, DAWN	749916	RECONCILED:10/11/2018		117.39
040570	W	10/11/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:10/31/2018		2,447.62
040571	W	10/11/2018	SUNRISE SPRINGS WATER CO	004893	RECONCILED:10/31/2018		38.00
040572	W	10/11/2018	WILSON LANGUAGE TRAINING	008969	RECONCILED:10/31/2018		5,728.32
040573	W	10/11/2018	REALLY GOOD STUFF, INC	006868	RECONCILED:10/31/2018		30.93
040574	W	10/11/2018	BRIGHT IDEAS PRESS, LLC	750048	RECONCILED:10/31/2018		1,134.38
040575	W	10/11/2018	EDGE DOCUMENT SOLUTIONS	009057	RECONCILED:10/31/2018		495.00
040576	W	10/11/2018	BERK.BD.OF ED. DENTAL PLAN	005678	RECONCILED:10/31/2018		6,150.44
040577	W	10/11/2018	LAKE COUNTY ESC	002456	RECONCILED:10/31/2018		1,991.11
040578	W	10/11/2018	* BURZANKO II, NICHOLAS	000010			62.50
040579	W	10/11/2018	MULLIGAN'S TROY GOLF CENTER	006111	RECONCILED:10/31/2018		300.00
040580	W	10/11/2018	HERING, BILL	750856			25.00
040581	W	10/11/2018	HISCOX, BRIAN	749927	RECONCILED:10/31/2018		353.05
040582	W	10/11/2018	WINDMILL LAKES GOLF CLUB	007717	RECONCILED:10/31/2018		27.00
040583	W	10/11/2018	NEFF COMPANY	001077	RECONCILED:10/31/2018		337.91
040584	W	10/11/2018	CLASSROOM DIRECT/ SCHOOL SPECIALTY	006575	RECONCILED:10/31/2018		187.65
040585	W	10/11/2018	JON J. FLORIANO MD, LLC	750874	RECONCILED:10/31/2018		40.00
040586	W	10/11/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:10/31/2018		19,034.40
040587	W	10/16/2018	KARTLEY, MEGHAN	750647			450.17
040588	W	10/18/2018	MCCAFFREY, BETH	009182	RECONCILED:10/18/2018		111.51

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040589	W	10/18/2018	KOLER, MARIA	009180	RECONCILED:10/31/2018		98.12
040590	W	10/18/2018	QUILL CORPORATION	001129	RECONCILED:10/31/2018		19.99
040591	W	10/18/2018	RAPID MAINTENANCE SOLUTIONS	008604	RECONCILED:10/31/2018		618.00
040592	W	10/18/2018	WALTERS ENVIRONMENTAL	008337	RECONCILED:10/31/2018		430.00
040593	W	10/18/2018	PECORE, LISA	750876			15.30
040594	W	10/18/2018	PATTON PEST CONTROL	004147	RECONCILED:10/31/2018		195.00
040595	W	10/18/2018	DAIRYMEN'S MILK COMPANY	001564	RECONCILED:10/31/2018		387.65
040596	W	10/18/2018	HARSH BURTON FOOD, INC	750239			89.15
040597	W	10/18/2018	QUILL CORPORATION	001129	RECONCILED:10/31/2018		36.15
040598	W	10/18/2018	EARTEC	009076	RECONCILED:10/31/2018		1,668.11
040599	W	10/18/2018	SCHOOL NURSE SUPPLY	007677	RECONCILED:10/31/2018		385.53
040600	W	10/18/2018	DAYBREAK MUSIC	750501	RECONCILED:10/31/2018		281.99
040601	W	10/18/2018	FIVE STAR FIRE PROTECTION	009156	RECONCILED:10/31/2018		406.54
040602	W	10/18/2018	RAPID MAINTENANCE SOLUTIONS	008604	RECONCILED:10/31/2018		4,364.00
040603	W	10/18/2018	SCHOLASTIC INC. BOOK CLUBS 2931 E MCCARTY ST	000289	RECONCILED:10/31/2018		202.40
040604	W	10/18/2018	HILL HARDWARE COMPANY, LLC	000158	RECONCILED:10/31/2018		87.51
040605	W	10/18/2018	GEAUGA MECHANICAL CO.INC (GMC)	003331	RECONCILED:10/31/2018		577.21
040606	W	10/18/2018	MARS ELECTRIC	004323	RECONCILED:10/31/2018		73.90
040607	W	10/18/2018	PETERS KALAIL & MARKAKIS CO., L.P.A.	007053	RECONCILED:10/31/2018		1,678.50
040608	W	10/18/2018	MCI	007719	RECONCILED:10/31/2018		105.11
040609	W	10/18/2018	LAKE COUNTY ESC	002456	RECONCILED:10/31/2018		1,991.11
040610	W	10/18/2018	QUILL CORPORATION	001129	RECONCILED:10/31/2018		20.96
040611	W	10/18/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:10/31/2018		2,486.49
040612	W	10/18/2018	HIGGS, ERIC	007976	RECONCILED:10/31/2018		82.20
040613	W	10/18/2018	CHASE, JENNIFER	005689	RECONCILED:10/31/2018		311.00
040614	W	10/18/2018	NORTH COAST LIFT, INC	750873	RECONCILED:10/31/2018		106.35
040615	W	10/18/2018	LUCHU4000 INC DBA: YARD SOLUTIONS PLUS	750660	RECONCILED:10/31/2018		5,570.00
040616	W	10/18/2018	GRAINGER	004636	RECONCILED:10/31/2018		73.26
040617	W	10/18/2018	TIM FRANK SEPTIC TANK CLEANING CO.	000297	RECONCILED:10/31/2018		640.00
040618	W	10/18/2018	ENVIROCHEMICAL, INC.	749883	RECONCILED:10/31/2018		1,275.48
040619	W	10/18/2018	CENTERRA CO-OP	750654	RECONCILED:10/31/2018		175.05
040620	W	10/18/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:10/31/2018		9.96
040621	W	10/18/2018	BURTON SHEET METAL CO.	000055	RECONCILED:10/31/2018		2,403.00
040622	W	10/18/2018	LIBERTY FABRICATING & STEEL	006877	RECONCILED:10/31/2018		165.00
040623	W	10/18/2018	PLAYCORE WISCONSIN INC DBA: BIG TOYS	750520	RECONCILED:10/31/2018		434.14
040624	W	10/18/2018	PUBLIC FINANCE RESOURCES, INC.	749726			2,065.00
040625	W	10/18/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:10/31/2018		17,984.88
040626	W	10/18/2018	CLASSROOM DIRECT/ SCHOOL SPECIALTY	006575	RECONCILED:10/31/2018		217.67
040627	W	10/18/2018	CINTAS CORPORATION LOCATION 259/T90	008164	RECONCILED:10/31/2018		2,664.12
040628	W	10/18/2018	MASTER TECHNOLOGIES CORP.	008466	RECONCILED:10/31/2018		5,446.14
040629	W	10/25/2018	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:10/31/2018		42.00
040630	W	10/25/2018	R.E.M. COMMUNICATIONS, INC.	749887			5,782.00

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040631	W	10/25/2018	TRANSPORTATION ACCESSORIES, INC	005584	RECONCILED:10/31/2018		370.92
040632	W	10/25/2018	PRESTON MOTORS	004997			4,311.00
040633	W	10/25/2018	HANS' FREIGHTLINER	007675	RECONCILED:10/31/2018		2,572.04
040634	W	10/25/2018	SANDY'S TIRE SALES INC.	000286	RECONCILED:10/31/2018		1,242.00
040635	W	10/25/2018	DAIRMEN'S MILK COMPANY	001564	RECONCILED:10/31/2018		369.72
040636	W	10/25/2018	PINKAVA, KATHY	006343	RECONCILED:10/31/2018		32.45
040637	W	10/25/2018	FIVE STAR FIRE PROTECTION	009156	RECONCILED:10/31/2018		64.00
040638	W	10/25/2018	QUILL CORPORATION	001129			80.91
040639	W	10/25/2018	ASHTABULA COUNTY BOARD OF EDUCATION	002863			205.00
040640	W	10/25/2018	WASSON, MARSHA	750140	RECONCILED:10/31/2018		65.00
040641	W	10/25/2018	HISCOX, BRIAN	749927			65.00
040642	W	10/25/2018	AT&T	000254	RECONCILED:10/31/2018		360.16
040643	W	10/25/2018	DOMINION EAST OHIO	000096	RECONCILED:10/31/2018		195.18
040644	W	10/25/2018	WINDSTREAM	750258			101.38
040645	W	10/25/2018	KING, MICHAEL	750712	RECONCILED:10/31/2018		65.00
040646	W	10/25/2018	BAKALAR, BRITTANY	749788	RECONCILED:10/31/2018		106.00
040647	W	10/25/2018	MTBUSINESS TECHNOLOGIES	009293	RECONCILED:10/31/2018		80.00
040648	W	10/25/2018	SUNRISE SPRINGS WATER CO	004893	RECONCILED:10/31/2018		89.75
040649	W	10/25/2018	SCHOOL SPECIALTY INC	002696	RECONCILED:10/31/2018		52.10
040650	W	10/25/2018	MACGILL & CO.	006587	RECONCILED:10/31/2018		96.50
040651	W	10/25/2018	LAKE COUNTY ESC	002456	RECONCILED:10/31/2018		210.00
040652	W	10/25/2018	JOSTENS	002729	RECONCILED:10/31/2018		5,406.77
040653	W	10/25/2018	PNC BANK N.A.	003336			250.49
040654	W	10/25/2018	MODULAR CLASSROOMS, LLC	750275	RECONCILED:10/31/2018		569.00
040655	W	10/25/2018	DOMINION EAST OHIO	000096	RECONCILED:10/31/2018		243.65
040656	W	10/25/2018	ILLUMINATING COMPANY (THE	000074	RECONCILED:10/31/2018		5,308.19
040657	W	10/25/2018	* KIMMEL, BRIAN	750301			37.50
040658	W	10/25/2018	HERING, BILL	750856			25.00
040659	W	10/25/2018	PSI AFFILIATES	750260	RECONCILED:10/31/2018		1,866.01
040660	W	10/25/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:10/31/2018		1,966.44
040661	W	10/25/2018	COMMERCIAL KITCHEN FIXIN'	007684	RECONCILED:10/31/2018		848.29
040662	W	10/25/2018	KISER, KELLY ANN	750842			525.00
040663	W	10/25/2018	LOVE INSURANCE	000201	RECONCILED:10/31/2018		2,217.00
040664	W	10/25/2018	SCHOLASTIC INC. BOOK CLUBS 2931 E MCCARTY ST	000289	RECONCILED:10/31/2018		229.84
040665	W	10/29/2018	CHARTER ONE	008928	RECONCILED:10/29/2018		2,938.34
040666	W	10/30/2018	PEARSON CLINICAL ASSESSMENT GROUP	009121			305.50
040667	W	10/30/2018	MALKUS, MELISSA	008615	RECONCILED:10/30/2018		28.34
040668	W	10/30/2018	MOORE, SHANNON	749968	RECONCILED:10/30/2018		1,200.00
040669	W	10/30/2018	KIRBY, KAREN	006136	RECONCILED:10/30/2018		350.00
040670	W	10/30/2018	KOLER, MARIA	009180	RECONCILED:10/30/2018		251.88
040671	W	10/30/2018	STEINHOFF, SUZANNE	068233	RECONCILED:10/30/2018		34.10
040672	W	10/30/2018	FLEMING, DAWN	749916	RECONCILED:10/30/2018		65.00
040673	W	10/30/2018	JC POWER STRATEGIC COMMUNICATIONS	750860			2,000.00
040674	W	10/30/2018	GREAT LAKES PRINTING	005316			2,460.00
040675	W	10/30/2018	* HALL, JEFFREY	750775			112.50
040676	W	10/30/2018	ITSCHNER, DANIEL III	000244			25.00
040677	W	10/30/2018	*MARSHALL, ROBERT J.	003349			75.00

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040678	W	10/30/2018	* HALL, JEFFREY	750775			75.00
040679	W	10/30/2018	DANZ BESEDNJAK, MELISSA	007843			50.00
040680	W	10/30/2018	* HALL, JEFFREY	750775			50.00
040681	W	10/30/2018	NEFF COMPANY	001077			321.98
040682	W	10/30/2018	* SINKENBRING, KELLI	750735			360.00
040683	W	10/30/2018	* LOZE, MEGAN	750736			360.00
040684	W	10/30/2018	PITNEY BOWES	001373			151.98
			GLOBAL FINANCIAL SERVICES LLC				
040685	W	10/30/2018	JOSHEN PAPER AND PACKAGING	005113			258.00
			OF CLEVELAND				
040686	W	10/30/2018	HEMLY TOOL SUPPLY	750279			40.09
040687	W	10/30/2018	PRESTON MOTORS	004997			2,661.21
040688	W	10/30/2018	MARS ELECTRIC	004323			126.16
040689	W	10/30/2018	GRAINGER	004636			10.66
040690	W	10/30/2018	GEAUGA COUNTY MAPLE LEAF, LLC	007661			37.10
040691	W	10/30/2018	ICE CREAM SPECIALTIES & BAKERY	004196			268.61
040692	W	10/30/2018	ILLUMINATING COMPANY(THE	000074			2,206.03
040693	W	10/30/2018	MASTER TECHNOLOGIES CORP.	008466			3,624.00
040694	W	10/30/2018	QUILL CORPORATION	001129			21.44
040695	W	10/30/2018	STRS OHIO	001193	RECONCILED:10/30/2018		2,564.56
			DO NOT MAIL				
040696	W	10/30/2018	SCHOOL EMPLOYEES RETIREMENT	002097	RECONCILED:10/30/2018		665.99
			DO NOT MAIL				
040697	W	10/30/2018	GUARDIAN-ALTERNATE FUNDED	000005			2,207.48
040698	W	10/30/2018	U.S. BANK	009291			3,660.28
040699	W	10/30/2018	VERIZON WIRELESS	007710			255.37
			GREAT LAKES				
040700	W	10/30/2018	LEARNING A-Z AND	750184			109.95
			EXPLORE LEARNING				
040701	W	10/30/2018	QUILL CORPORATION	001129			29.98
040702	W	10/30/2018	OHIO SCHOOLS COUNCIL	004622			3,382.00
			NATURAL GAS				
040703	W	10/30/2018	QUILL CORPORATION	001129			39.88
040704	W	10/30/2018	DOMINION EAST OHIO	000096			78.61
040705	W	10/30/2018	ILLUMINATING COMPANY(THE	000074			983.73
040706	W	10/30/2018	GEAUGA COUNTY DEPARTMENT OF	006289			115.00
			WATER RESOURCES				
040707	W	10/30/2018	NICKLES BAKERY INC.	000250			99.67
040708	W	10/30/2018	GORDON FOOD SERVICE, INC	002526			2,142.08
077923	W	10/12/2018	BERKSHIRE BD. OF ED.	000032	RECONCILED:10/12/2018		4,487.07
			PAYROLL ACCOUNT				
077926	W	10/26/2018	BERKSHIRE BD. OF ED.	000032	RECONCILED:10/26/2018		4,978.31
			PAYROLL ACCOUNT				
077927	W	10/26/2018	BERKSHIRE BRD OF ED	001329	RECONCILED:10/28/2018		95,838.00
V VOIDED CHECKS			1	CHECK TOTALS	51.73		
R RECONCILED CHECKS			188	CHECK TOTALS	485,882.22		
W WARRANT CHECKS			247	CHECK TOTALS	531,709.87		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			1	CHECK TOTALS	60.00		

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I	INVESTMENT CHECKS		0	CHECK TOTALS	0.00		
T	TRANSFER CHECKS		0	CHECK TOTALS	0.00		
D	DISTRIBUTION CHECKS		0	CHECK TOTALS	0.00		
C	PAYROLL CHECKS		0	CHECK TOTALS	0.00		
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		247	** TOTAL NET	531,718.14		
***	TOTAL CHECKS WRITTEN		248	*** GRAND TOTALS	531,769.87		

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):						
	16,927,844.00	6,757,493.65	1,056,894.49	15,829,796.18	10,170,350.35	39.92
*****TOTAL FOR FUND-SCC 002 9900 (Bond Fund):						
	607,566.00	0.00	0.00	0.00	607,566.00	0.00
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):						
	375,686.00	481,279.06	762.72	696,043.79	105,593.06-	128.11
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):						
	337,356.32	127,558.08	45,186.01	279,671.75	209,798.24	37.81
*****TOTAL FOR FUND-SCC 007 0000 (Longo Scholarship Fund):						
	3,000.00	4,000.00	0.00	4,000.00	1,000.00-	133.33
*****TOTAL FOR FUND-SCC 007 9016 (Ledgemont Alumni Scholarship Fund):						
	0.00	0.00	0.00	978.92	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9216 (William & Ruth Kelly Family Foundation):						
	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9218 (OASBO Treasurer Scholarship):						
	0.00	0.00	0.00	500.00	0.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES FUND):						
	65,000.00	28,537.37	7,534.75	47,491.08	36,462.63	43.90
*****TOTAL FOR FUND-SCC 014 0000 (ROTARY FUND):						
	0.00	272.00	272.00	1,943.00	272.00-	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 014 9001 (SPECIAL ROTARY FUND):	0.00	0.00	0.00	1,108.04	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9007 (Board Scholarship Fund):	0.00	0.00	0.00	1,400.00	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9011 (Voluntary Term Life):	9,500.00	2,170.55	559.14	4,952.29	7,329.45	22.85
*****TOTAL FOR FUND-SCC 014 9015 (SERS/STRS Outside Contractors):	2,000.00	381.60	381.60	1,872.58	1,618.40	19.08
*****TOTAL FOR FUND-SCC 018 9101 (B.E. PRINCIPAL'S ACC.):	0.00	370.00	370.00	370.00	370.00-	0.00
*****TOTAL FOR FUND-SCC 018 9202 (Principals Account - Ledge mont Elementary):	0.00	0.00	0.00	5.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):	0.00	2,261.20	1,437.79	5,755.27	2,261.20-	0.00
*****TOTAL FOR FUND-SCC 018 9203 (OUTDOOR EDUCATION CAMP):	0.00	1,168.52	850.00	18,317.38	1,168.52-	0.00
*****TOTAL FOR FUND-SCC 018 9204 (6th Grade Camp Restricted Donation LE):	0.00	0.00	0.00	422.60	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9217 (Adopt A Student):	0.00	0.00	0.00	2,696.76	0.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):	45,000.00	0.00	0.00	0.00	45,000.00	0.00
*****TOTAL FOR FUND-SCC 019 9218 (Key Bank Foundation):	0.00	0.00	0.00	250,000.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 921D (PPG Community Engagement Grant):	0.00	0.00	0.00	3,000.00	0.00	0.00
*****TOTAL FOR FUND-SCC 020 0000 (Latchkey):	0.00	5,624.50	5,624.50	5,624.50	5,624.50-	0.00
*****TOTAL FOR FUND-SCC 020 9001 (Latchkey - BurtonElementary):	12,000.00	3,013.00	0.00	3,013.00	8,987.00	25.11
*****TOTAL FOR FUND-SCC 020 9002 (Latchkey - Ledge mont Elementary):	12,000.00	2,726.00	0.00	13,473.14	9,274.00	22.72
*****TOTAL FOR FUND-SCC 022 9214 (OHSAA Tournament Funds):	16,000.00	8,612.00	8,612.00	6,479.72	7,388.00	53.83
*****TOTAL FOR FUND-SCC 022 0000 (ELEMENTARY STAFF ACTIVITY FUNDS):	0.00	92.00	92.00	617.00	92.00-	0.00
*****TOTAL FOR FUND-SCC 022 9000 (UNCLAIMED FUNDS):	0.00	60.00-	60.00-	60.00-	60.00	0.00
*****TOTAL FOR FUND-SCC 023 9217 (Device Insurance/Replacement Fund):	7,000.00	16,921.35	4,376.50	25,290.39	9,921.35-	241.73

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE DENTAL PLAN):						
	0.00	30,752.20	6,150.44	71,440.70	30,752.20-	0.00
*****TOTAL FOR FUND-SCC 024 9002 (SECTION 125):						
	0.00	11,306.00	2,851.50	28,115.00	11,306.00-	0.00
*****TOTAL FOR FUND-SCC 024 9899 (INSURANCE FUND (Self Funded)):						
	410,000.00	425,000.00	0.00	625,000.00	15,000.00-	103.66
*****TOTAL FOR FUND-SCC 029 9218 (Educational Foundation - Athletics):						
	0.00	5,035.88	1,922.14	5,035.88	5,035.88-	0.00
*****TOTAL FOR FUND-SCC 029 9200 (Educational Foundation - Marketing):						
	0.00	4,775.00	1,000.00	7,857.21	4,775.00-	0.00
*****TOTAL FOR FUND-SCC 029 9218 (Educational Foundation - Athletics):						
	2,000,000.00	1,000,055.00	0.00	1,000,055.00	999,945.00	50.00
*****TOTAL FOR FUND-SCC 029 9200 (Educational Foundation - Marketing):						
	0.00	10,000.00	0.00	10,000.00	10,000.00-	0.00
*****TOTAL FOR FUND-SCC 034 0000 (Classroom Facilities Maintenance):						
	169,854.00	169,854.00	169,854.00	169,854.00	0.00	100.00
*****TOTAL FOR FUND-SCC 035 0000 (Termination Benefits):						
	75,000.00	0.00	0.00	95,582.40	75,000.00	0.00
*****TOTAL FOR FUND-SCC 200 9200 (AMERICAN FIELD SERVICE (AFS)):						
	65,000.00	0.00	0.00	0.00	65,000.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9201 (ANNUAL - (YEARBOOK)):	0.00	565.00	295.00	4,470.00	565.00-	0.00
*****TOTAL FOR FUND-SCC 200 9241 (JR. HIGH NATIONAL HONOR SOCIETY):	0.00	0.00	0.00	80.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9242 (NEWSPAPER - BADGER PAUSE):	0.00	2,340.00	790.00	2,340.00	2,340.00-	0.00
*****TOTAL FOR FUND-SCC 200 9256 (STUDENT COUNCIL):	0.00	7,069.00	4,409.00	7,104.00	7,069.00-	0.00
*****TOTAL FOR FUND-SCC 200 9260 (THESPIANS):	0.00	0.00	0.00	12,066.87	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9323 (CLASS OF 2015):	0.00	0.00	0.00	592.63-	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9324 (CLASS OF 2016):	0.00	0.00	0.00	1,787.20-	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9326 (CLASS OF 2017):	0.00	0.00	0.00	316.93-	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9327 (CLASS OF 2018):	0.00	0.00	0.00	122.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9328 (CLASS OF 2019):	0.00	0.00	0.00	12,655.00	0.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9329 (CLASS OF 2020):	0.00	2,777.00	1,505.50	2,777.00	2,777.00-	0.00
*****TOTAL FOR FUND-SCC 200 9330 (CLASS OF 2021):	0.00	0.00	0.00	235.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9222 (FOREIGN LANGUAGE):	0.00	362.00	362.00	587.00	362.00-	0.00
*****TOTAL FOR FUND-SCC 200 9224 (Power of the Pen):	0.00	0.00	0.00	984.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9240 (NATIONAL HONOR SOCIETY):	0.00	221.00	221.00	1,514.55	221.00-	0.00
*****TOTAL FOR FUND-SCC 200 9241 (JR. HIGH NATIONAL HONOR SOCIETY):	0.00	0.00	0.00	100.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	70,000.00	29,496.23	10,894.19	59,205.26	40,503.77	42.14
*****TOTAL FOR FUND-SCC 300 9001 (Athletics - Girls Golf):	0.00	0.00	0.00	555.37-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9002 (Athletics - Boys Golf):	0.00	0.00	0.00	0.07-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9003 (Athletics - Soccer):	0.00	0.00	0.00	3,263.59-	0.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9004 (Athletics - Football):						
	0.00	0.00	0.00	1,818.73-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9005 (Athletics - Volleyball):						
	0.00	0.00	0.00	6,929.96-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9006 (Athletics - Cross Country/Track):						
	0.00	0.00	0.00	2,397.22-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9007 (Athletics - Boys Basketball):						
	0.00	0.00	0.00	2,623.96-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9008 (Athletics - Girls Basketball):						
	0.00	0.00	0.00	3.15-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9009 (Athletics - Wrestling):						
	0.00	0.00	0.00	53.28-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9013 (Athletics - Girls Soccer):						
	0.00	0.00	0.00	302.50-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9014 (Athletics - Track):						
	0.00	0.00	0.00	35.00-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):						
	25,000.00	30,900.00	0.00	30,900.00	5,900.00-	123.60
*****TOTAL FOR FUND-SCC 451 9218 (E TECH ONE NET - FY2018):						
	0.00	0.00	0.00	2,700.00	0.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 451 9219 (E TECH ONE NET - FY2019):						
	5,400.00	2,700.00	2,700.00	2,700.00	2,700.00	50.00
*****TOTAL FOR FUND-SCC 466 921B (Straight A Grant -):						
	538.15	538.15	0.00	4,500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9218 (IDEA - 2018):						
	0.00	0.00	0.00	194,226.99	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9219 (IDEA - 2019):						
	267,996.15	53,506.90	0.00	53,506.90	214,489.25	19.97
*****TOTAL FOR FUND-SCC 516 921R (IDEA - 2019 - Restoration):						
	16,018.44	0.00	0.00	0.00	16,018.44	0.00
*****TOTAL FOR FUND-SCC 572 9218 (Title I - FY 2018):						
	34,605.85	34,605.85	0.00	193,324.14	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9219 (Title I - FY 2019):						
	206,650.28	15,847.66	0.00	15,847.66	190,802.62	7.67
*****TOTAL FOR FUND-SCC 587 921R (Preschool 6B - 2019 - Restoration):						
	37.49	0.00	0.00	0.00	37.49	0.00
*****TOTAL FOR FUND-SCC 590 9218 (Title IIA - FY 2018):						
	25,080.33	15,682.30	0.00	37,042.52	9,398.03	62.53
*****TOTAL FOR FUND-SCC 590 9219 (Title IIA - FY 2019):						
	39,702.60	0.00	0.00	0.00	39,702.60	0.00

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*****TOTAL FOR FUND-SCC 599 9218 (Title IV):	3,740.00	1,962.32	0.00	6,862.32	1,777.68	52.47
=====						
*****TOTAL FOR FUND-SCC 599 9219 (Title IV):	19,557.14	0.00	0.00	0.00	19,557.14	0.00
=====						
*****GRAND TOTALS:	21,856,132.75	9,297,772.37	1,335,848.27	19,844,874.20	12,558,360.38	42.54
=====						

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